

# EXHIBIT G

BAM LP

526 EAST SHORE ROAD  
GREAT NECK NY 11024

3/31/07 1

1-CM579-3-0 \*\*\*\*\*2634

3/01		BALANCE FORWARD		4,064.72
3/06		CONOCOPHILIPS DIV 2/20/07 3/01/07 UNITED PARCEL SVC INC CLASS B DIV 2/20/07 3/06/07	DIV	131.20
3/09		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 03/09/07	DIV	87.36
3/09	5,490 17756	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/26/2007	1	5,490.00
3/09	50,000 22023	U S TREASURY BILL DUE 4/26/2007	99.328	49,664.00
3/09	50,000	U S TREASURY BILL DUE 6/14/2007	98.669	49,334.50
3/09	45,314	6/14/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET CHEYRON CORP DIV 2/16/07 3/12/07	1	45,314.00
3/12	9,504	FIDELITY SPARTAN U S TREASURY MONEY MARKET JOHNSON & JOHNSON DIV 2/27/07 3/13/07	1	9,504.00
3/13			DIV	216.00

CONTINUED ON PAGE 2

MDPTPP01665759

BAM LP

3/31/07 2

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

3/15			TIME WARNER INC	DIV	44.00
			DIV 2/28/07 3/15/07		
3/15			WACHOVIA CORP NEW	DIV	215.04
			DIV 2/28/07 3/15/07		
3/16			AMERICAN INTL GROUP INC	DIV	84.48
			DIV 3/02/07 3/16/07		
3/19	6,336	73747	FIDELITY SPARTAN	1	6,336.00
			U S TREASURY MONEY MARKET		
3/20			FIDELITY SPARTAN	DIV	75.00
			U S TREASURY MONEY MARKET		
3/20			DIV 03/20/07		
3/20		61,154 78441	FIDELITY SPARTAN	1	61,154.00
			U S TREASURY MONEY MARKET		
3/20	50,000	83085	U S TREASURY BILL	98.834	49,417.00
			DUE 6/14/2007		
3/20			6/14/2007		
3/20	7,428	85137	FIDELITY SPARTAN	1	7,428.00
			U S TREASURY MONEY MARKET		
3/22			HOME DEPOT INC	DIV	90.00
			DIV 3/08/07 3/22/07		
3/23			BANK OF AMERICA	DIV	501.76
			DIV 3/02/07 3/23/07		
3/29		176	MERRILL LYNCH & CO INC	85.910	15,113.16
3/29		416	ALTRIA GROUP INC	85.570	35,581.12
3/29		432	MERCK & CO	44.380	19,155.16

CONTINUED ON PAGE 3

MDPTPP01665760

BAM LP

3/31/07

3

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

3/29	208 12839	MORGAN STANLEY	81.420	16,927.36
3/29	1,712 17128	MICROSOFT CORP	27.920	47,731.04
3/29	304 18638	ABBOTT LABORATORIES	56.120	17,048.48
3/29	512 22883	AMERICAN INTL GROUP INC	68.260	34,929.12
3/29	224 27159	AMGEN INC	58.210	13,031.04
3/29	320 29995	PEPSICO INC	63.930	20,445.60
3/29	896 31404	BANK OF AMERICA	51.630	46,225.48
3/29	1,424 34284	PFIZER INC	25.670	36,498.08
3/29	976 35693	CITI GROUP INC	51.930	50,644.68
3/29	624 38573	PROCTER & GAMBLE CO	63.620	39,674.88
3/29	624 39982	COMCAST CORP	26.440	16,474.56
		CL A		
3/29	1,248 42862	AT&T INC	39.100	48,747.80
3/29	320 44271	CONOCOPHILIPS	69.770	22,314.40
3/29	800 47151	TIME WARNER INC	19.960	15,936.00
3/29	1,200 48560	CISCO SYSTEMS INC	26.230	31,428.00
3/29	208 51403	UNITED PARCEL SVC INC	71.200	14,801.60
		CLASS B		
3/29	432 52849	CHEVRON CORP	74.200	32,037.40
3/29	576 55506	VERIZON COMMUNICATIONS	37.970	21,847.72
3/29	2,048 57138	GENERAL ELECTRIC CO	35.780	73,196.44
3/29	384 59795	WACHOVIA CORP NEW	56.720	21,765.48
3/29	48 61427	GOOGLE	460.800	22,117.40
3/29	672 64084	WELLS FARGO & CO NEW	34.970	23,473.84
3/29	80 65716	GOLDMAN SACHS GROUP INC	212	16,957.00

CONTINUED ON PAGE 4

MDPTPP01665761

BAM LP

3/31/07 4

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

3/29	480 68373	WAL-MART STORES INC	47.860	22,953.80
3/29	400 70005	HOME DEPOT INC	38.200	15,264.00
3/29	1,152 72662	EXXON MOBIL CORP	75.600	87,045.20
3/29	544 74294	HEWLETT PACKARD CO	40.400	21,956.60
3/29	304 78583	INTERNATIONAL BUSINESS MACHS	95.160	28,916.64
3/29	1,152 82872	INTEL CORP	19.260	22,141.52
3/29	576 87161	JOHNSON & JOHNSON	60.360	34,744.36
3/29	688 91450	J.P. MORGAN CHASE & CO	48.630	33,430.44
3/29	400 95738	COCA COLA CO	47.980	19,176.00
3/29	80382	U S TREASURY BILL	98.952	
		DUE 6/14/2007		1,014,258.00
3/29		6/14/2007		
3/29	84677	FIDELITY SPARTAN	1	9,922.00
3/30		U S TREASURY MONEY MARKET		
3/30		PEPSICO INC	DIV	96.00
3/30		DIV 3/09/07 3/30/07		
3/30	90323	FIDELITY SPARTAN	1	1,690.00
		U S TREASURY MONEY MARKET		
		NEW BALANCE		31,327.50
		SECURITY POSITIONS	MKT PRICE	
		FIDELITY SPARTAN	1	
	19,040	U S TREASURY MONEY MARKET		
		U S TREASURY BILL	98.970	
	1,125,000	DUE 6/14/2007		
		6/14/2007		
		MARKET VALUE OF SECURITIES		
		LONG		
		SHORT		
				1,132,452.50

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BAM LP

3/31/07

5

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

YEAR-TO-DATE SUMMARY

DIVIDENDS 2,407.38  
GROSS PROCEEDS FROM SALES 2,232,103.90

MDPTPP01665763

BAM LP

526 EAST SHORE ROAD  
GREAT NECK NY 11024

6/30/07 1

1-CM579-3-0 \*\*\*\*\*2634

6/01	BALANCE FORWARD		17,362.77	
6/01	CONOCOPHILIPS	DIV		129.15
6/01	DIV 5/21/07 6/01/07			
6/01	INTEL CORP	DIV		123.19
6/01	DIV 5/07/07 6/01/07			
6/04	WELLS FARGO & CO NEW	DIV		180.60
6/04	DIV 5/04/07 6/01/07			
6/05	WAL-MART STORES INC	DIV		102.30
6/11	DIV 5/18/07 6/04/07			
6/11	PFIZER INC	DIV		391.50
6/11	DIV 5/11/07 6/05/07			
6/11	CHEVRON CORP	DIV		234.90
6/11	DIV 5/18/07 6/11/07			
6/11	EXXON MOBIL CORP	DIV		378.00
6/11	DIV 5/14/07 6/11/07			
6/12	INTERNATIONAL BUSINESS MACHS	DIV		114.00
6/12	DIV 5/10/07 6/09/07			
6/14	JOHNSON & JOHNSON	DIV		224.10
6/14	DIV 5/29/07 6/12/07			
6/15	MICROSOFT CORP	DIV		165.00
	DIV 5/17/07 6/14/07			
	U S TREASURY BILL			
	DUE 8/9/2007	99.305		49,652.50
	8/09/2007			

CONTINUED ON PAGE 2

MDPTPP01665778

BAM LP

6/30/07 2

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

6/15	50,000	97234	U S TREASURY BILL DUE 9/13/2007	98.865	49,432.50	
6/15			9/13/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 06/15/07	DIV		19.72
6/15			AMERICAN INTL GROUP INC DIV 6/01/07 6/15/07	DIV		81.68
6/15			WACHOVIA CORP NEW DIV 5/31/07 6/15/07	DIV		201.60
6/15	9,150	1121	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	9,150.00	
6/15		10,471 92685	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		10,471.00
6/21			HOME DEPOT INC DIV 6/07/07 6/21/07	DIV		87.75
6/22			BANK OF AMERICA DIV 6/01/07 6/22/07	DIV		478.80
6/26		660 3341	J.P. MORGAN CHASE & CO	49.700		32,776.00
6/26		375 7617	COCA COLA CO	52.090		19,518.75
6/26		165 11887	MERRILL LYNCH & CO INC	87.600		14,448.00
6/26		390 16137	ALTRIA GROUP INC	68.700		26,778.00
6/26		405 20414	MERCK & CO	49.430		20,003.15
6/26		210 24691	MORGAN STANLEY	87.640		18,396.40
6/26		1,650 28968	MICROSOFT CORP	30.200		49,764.00

CONTINUED ON PAGE 3

MDPTPP01665779

BAM LP

6/30/07

3

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

6/26	300	34987	ABBOTT LABORATORIES	54.160	16,236.00
6/26	495	39264	AMERICAN INTL GROUP INC	71.930	35,586.35
6/26	315	41799	PEPSICO INC	65.920	20,752.80
6/26	855	43540	BANK OF AMERICA	50.050	42,758.75
6/26	1,350	46076	PFIZER INC	25.800	34,776.00
6/26	930	47817	CITI GROUP INC	53.490	49,708.70
6/26	600	50353	PROCTER & GAMBLE CO	62.200	37,296.00
6/26	600	52091	COMCAST CORP	28.380	17,004.00
			CL A		
6/26	225	54630	SCHLUMBERGER LTD	85.630	19,257.75
6/26	315	56362	CONOCOPHILIPS	79.720	25,099.80
6/26	1,185	58907	AT&T INC	39.770	47,080.45
6/26	1,155	60639	CISCO SYSTEMS INC	27.240	31,416.20
6/26	555	63184	VERIZON COMMUNICATIONS	42.570	23,604.35
6/26	405	64916	CHEVRON CORP	82.660	33,461.30
6/26	360	67461	WACHOVIA CORP NEW	53.300	19,174.00
6/26	1,950	69193	GENERAL ELECTRIC CO	38.890	75,757.50
6/26	645	71738	WELLS FARGO & CO NEW	35.680	22,988.60
6/26	45	73470	GOOGLE	513.770	23,118.65
6/26	465	76015	WAL-MART STORES INC	48.660	22,608.90
6/26	75	77747	GOLDMAN SACHS GROUP INC	225.860	16,936.50
6/26	1,080	80292	EXXON MOBIL CORP	84.400	91,109.00
6/26	390	82014	HOME DEPOT INC	40.060	15,608.40
6/26	510	86232	HEWLETT PACKARD CO	45.430	23,149.30
6/26	285	90509	INTERNATIONAL BUSINESS MACHS	106.630	30,378.55

CONTINUED ON PAGE 4

MDPTPP01665780

BAM LP

6/30/07 4

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

6/26		1,095	94786	INTEL CORP	24.210		26,466.95
6/26		540	99063	JOHNSON & JOHNSON	62.100		33,513.00
6/26	1,000,000		86402	U S TREASURY BILL	99.461		
				DUE 8/9/2007			
				8/09/2007			
6/26	19,193		90679	FIDELITY SPARTAN	1	19,193.00	
				U S TREASURY MONEY MARKET			
6/29				FIDELITY SPARTAN	DIV		23.02
				U S TREASURY MONEY MARKET			
				DIV 06/29/07			
6/29				PEPSICO INC	DIV		118.13
				DIV 6/08/07 6/29/07			
6/29		31,376	4701	FIDELITY SPARTAN	1		31,376.00
				U S TREASURY MONEY MARKET			
6/29	31,376		9998	FIDELITY SPARTAN	1	31,376.00	
				U S TREASURY MONEY MARKET			
6/29		28,343	95245	FIDELITY SPARTAN	1		28,343.00
				U S TREASURY MONEY MARKET			
6/29	31,376		99965	FIDELITY SPARTAN	1	31,376.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		13,072.23	
				SECURITY POSITIONS			
	31,376			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 5

MDPTPP01665781

BAM LP

6/30/07

5

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

1,000,000

U S TREASURY BILL  
DUE 8/9/2007 8/09/2007

99.486

50,000

U S TREASURY BILL  
DUE 9/13/2007 9/13/2007

99.044

MARKET VALUE OF SECURITIES

LONG

SHORT

1,075,758.00

MDPTPP01665782

BAM LP

6/30/07

6

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

YEAR-TO-DATE SUMMARY

DIVIDENDS  
GROSS PROCEEDS FROM SALES  
7,854.00  
5,487,585.70

MDPTPP01665783

BAM LP

526 EAST SHORE ROAD  
GREAT NECK NY 11024

9/30/07 1

1-CM579-3-0 \*\*\*\*\*2634

		BALANCE FORWARD	13,072.68
9/18	121	5886 APPLE INC	136.900
9/18	550	9421 ORACLE CORPORATION	20.400
9/18	209	10200 ABBOTT LABORATORIES	52.160
9/18	220	13735 PEPSICO INC	69.700
9/18	352	14514 AMERICAN INTL GROUP INC	64.710
9/18	968	18049 PFIZER INC	24.170
9/18	110	18827 BOEING CO	98.410
9/18	429	22363 PROCTER & GAMBLE CO	67.200
9/18	605	23141 BANK OF AMERICA	49.700
9/18	165	26677 SCHLUMBERGER LTD	99.580
9/18	682	27455 CITI GROUP INC	45.980
9/18	847	30991 AT&T INC	40.070
9/18	429	31769 COMCAST CORP	25.210
		CL A	
9/18	143	35305 UNITED PARCEL SVC INC	74.190
		CLASS B	
9/18	220	36083 CONOCOPHILIPS	85
9/18	132	39619 UNITED TECHNOLOGIES CORP	74.810
9/18	847	40397 CISCO SYSTEMS INC	31.640
9/18	396	43933 VERIZON COMMUNICATIONS	42.130
9/18	297	44711 CHEVRON CORP	89.650
9/18	264	48247 WACHOVIA CORP NEW	49.300
9/18	1,397	49025 GENERAL ELECTRIC CO	40.010

CONTINUED ON PAGE 2

MDPTPP01665792

BAM LP

9/30/07 2

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

9/18	462	52561	WELLS FARGO & CO NEW	35.700	16,511.40	
9/18	33	53339	GOOGLE	523.600	17,279.80	
9/18	330	56875	WAL-MART STORES INC	42.840	14,150.20	
9/18	55	57653	GOLDMAN SACHS GROUP INC	183.820	10,112.10	
9/18	770	61189	EXXON MOBIL CORP	87.770	67,612.90	
9/18	374	61967	HEWLETT PACKARD CO	48.470	18,141.78	
9/18	187	66281	INTERNATIONAL BUSINESS MACHS	116	21,699.00	
9/18	814	70595	INTEL CORP	25.310	20,634.34	
9/18	396	74909	JOHNSON & JOHNSON	62.640	24,820.44	
9/18	473	79223	J.P. MORGAN CHASE & CO	44.420	21,028.66	
9/18	275	83536	COCA COLA CO	55.710	15,331.25	
9/18	297	87850	ALTRIA GROUP INC	67.090	19,936.73	
9/18	297	92164	MERCK & CO	49.820	14,807.54	
9/18	1,155	96478	MICROSOFT CORP	29.010	33,552.55	
9/18		775,000	U S TREASURY BILL	99.070		767,792.50
			DUE 12/13/2007			
9/18			12/13/2007			111.45
			FIDELITY SPARTAN	DIV		
			U S TREASURY MONEY MARKET			
			DIV 09/18/07			
9/18		19,795	FIDELITY SPARTAN	1		19,795.00
9/18	34,882	75763	U S TREASURY MONEY MARKET	1	34,882.00	
9/18			FIDELITY SPARTAN			
9/26		1,155	U S TREASURY MONEY MARKET	28.670		33,067.85
			MICROSOFT CORP			

CONTINUED ON PAGE 3

MDPTPP01665793

BAM LP

9/30/07

3

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

9/26	550	12301	ORACLE CORPORATION	21.650	11,885.50
9/26	121	13080	APPLE INC	141.530	17,121.13
9/26	220	16615	PEPSICO INC	71.680	15,761.60
9/26	209	17394	ABBOTT LABORATORIES	54.220	11,323.98
9/26	968	20929	PFIZER INC	24.770	23,939.36
9/26	352	21708	AMERICAN INTL GROUP INC	67.830	23,862.16
9/26	429	25243	PROCTER & GAMBLE CO	69.740	29,901.46
9/26	110	26021	BOEING CO	102.350	11,254.50
9/26	165	29557	SCHLUMBERGER LTD	108.400	17,880.00
9/26	605	30335	BANK OF AMERICA	51.260	30,988.30
9/26	847	33871	AT&T INC	42.620	36,066.14
9/26	682	34649	CITI GROUP INC	47.630	32,456.66
9/26	143	38185	UNITED PARCEL SVC INC	76.100	10,877.30
9/26	429	38963	COMCAST CORP	23.880	10,227.52
9/26	132	42499	UNITED TECHNOLOGIES CORP	79.510	10,490.32
9/26	220	43277	CONOCOPHILIPS	89.530	19,688.60
9/26	396	46813	VERIZON COMMUNICATIONS	44.390	17,563.44
9/26	847	47591	CISCO SYSTEMS INC	32.470	27,469.09
9/26	264	51127	WACHOVIA CORP NEW	51.600	13,612.40
9/26	297	51905	CHEVRON CORP	95.080	28,227.76
9/26	462	55441	WELLS FARGO & CO NEW	36.820	16,992.84
9/26	1,397	56219	GENERAL ELECTRIC CO	41.670	58,157.99
9/26	330	59755	WAL-MART STORES INC	44.710	14,741.30

CONTINUED ON PAGE 4

MDPTPP01665794

BAM LP

9/30/07

4

526 EAST SHORE ROAD  
GREAT NECK

NY 11024

1-CM579-3-0

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9/26	33 60533	GOOGLE	557.200	18,386.60
9/26	770 64069	EXXON MOBIL CORP	93.270	71,787.90
9/26	55 64847	GOLDMAN SACHS GROUP INC	206.560	11,358.80
9/26	374 69161	HEWLETT PACKARD CO	50.580	18,902.92
9/26	187 73475	INTERNATIONAL BUSINESS MACHS	117.900	22,040.30
9/26	814 77789	INTEL CORP	26	21,132.00
9/26	396 82103	JOHNSON & JOHNSON	65.340	25,859.64
9/26	473 86417	J.P. MORGAN CHASE & CO	47.430	22,416.39
9/26	275 90730	COCA COLA CO	56.700	15,581.50
9/26	297 95044	ALTRIA GROUP INC	69.410	20,603.77
9/26	297 99358	MERCK & CO	51.880	15,397.36
		FIDELITY SPARTAN	DIV	30.47
		U S TREASURY MONEY MARKET		
9/26	34,882 70403	DIV 09/26/07	1	34,882.00
		FIDELITY SPARTAN		
9/26	800,000	U S TREASURY MONEY MARKET	98.823	790,584.00
		U S TREASURY BILL		
		DUE 1/17/2008		
9/26	10,441	1/17/2008	1	10,441.00
		FIDELITY SPARTAN		
		U S TREASURY MONEY MARKET		
		NEW BALANCE		4,010.90
		SECURITY POSITIONS		
		FIDELITY SPARTAN	MKT PRICE	
		U S TREASURY MONEY MARKET	1	

CONTINUED ON PAGE 5

MDPTPP01665795

BAM LP

9/30/07

5

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

800,000

U S TREASURY BILL  
DUE 1/17/2008

98.844

1/17/2008

MARKET VALUE OF SECURITIES  
LONG SHORT  
801,193.00

MDPTPP01665796

BAM LP

9/30/07

6

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

YEAR-TO-DATE SUMMARY

DIVIDENDS  
GROSS PROCEEDS FROM SALES

9,277.72  
8,090,674.58

MDPTPP01665797

BAM LP

12/31/07

1

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

12/10	BALANCE FORWARD		4,296.27
12/10	CHEVRON CORP	DIV	178.64
12/10	DIV 11/16/07 12/10/07		
12/11	UNITED TECHNOLOGIES CORP	DIV	45.76
12/11	DIV 11/16/07 12/10/07		
12/13	JOHNSON & JOHNSON	DIV	168.91
12/17	DIV 11/27/07 12/11/07		
12/17	MICROSOFT CORP	DIV	125.84
12/17	DIV 11/15/07 12/13/07		
12/17	COCA COLA CO	DIV	93.50
12/17	DIV 12/01/07 12/15/07		
12/21	WACHOVIA CORP NEW	DIV	168.96
12/21	DIV 11/30/07 12/17/07		
12/21	AMERICAN INTL GROUP INC		20,277.70
12/21	440 4105 PROCTER & GAMBLE CO		32,235.00
12/21	110 5445 BOEING CO		9,600.10
12/21	176 8398 SCHLUMBERGER LTD		16,056.52
12/21	627 9682 BANK OF AMERICA		26,309.00
12/21	858 12691 AT&T INC		35,075.36
12/21	682 13975 CITI GROUP INC		21,285.50
12/21	143 16982 UNITED PARCEL SVC INC		10,326.75
12/21	CLASS B		
12/21	231 18268 CONOCOPHILIPS		19,228.68
12/21	143 21229 UNITED TECHNOLOGIES CORP		10,838.69

CONTINUED ON PAGE 2

MDPTPP01665808

BAM LP

12/31/07

2

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

12/21	847 22561	CISCO SYSTEMS INC	27.800	23,513.60
12/21	407 25440	VERIZON COMMUNICATIONS	43.450	17,668.15
12/21	308 26854	CHEVRON CORP	90.600	27,892.80
12/21	264 29733	WACHOVIA CORP NEW	39.740	10,481.36
12/21	1,441 31147	GENERAL ELECTRIC CO	36.490	52,525.09
12/21	462 34015	WELLS FARGO & CO NEW	30.060	13,869.72
12/21	33 35440	GOOGLE	670.400	22,122.20
12/21	341 38308	WAL-MART STORES INC	48.220	16,430.02
12/21	55 39733	GOLDMAN SACHS GROUP INC	209.200	11,504.00
12/21	781 42601	EXXON MOBIL CORP	89.900	70,180.90
12/21	363 44026	HEWLETT PACKARD CO	51.250	18,589.75
12/21	187 48319	INTERNATIONAL BUSINESS MACHS	104.540	19,541.98
12/21	814 52612	INTEL CORP	25.900	21,050.60
12/21	407 56905	JOHNSON & JOHNSON	67.600	27,497.20
12/21	473 61198	J.P. MORGAN CHASE & CO	44.570	21,063.61
12/21	275 65490	COCA COLA CO	62.580	17,198.50
12/21	297 69783	ALTRIA GROUP INC	76.070	22,581.79
12/21	308 74076	MERCK & CO	59.930	18,446.44
12/21	1,144 78369	MICROSOFT CORP	34.460	39,377.24
12/21	550 91246	ORACLE CORPORATION	21.040	11,550.00
12/21	121 92570	APPLE INC	186	22,502.00
12/21	231 95518	PEPSICO INC	77.530	17,900.43
12/21	220 96863	ABBOTT LABORATORIES	57.100	12,554.00
12/21	968 99811	PFIZER INC	23.040	22,264.72
12/21	750,000	U S TREASURY BILL DUE 4/10/2008 4/10/2008	99.124	

743,430.00

CONTINUED ON PAGE 3

MDPTPP01665809

BAM LP

12/31/07 3

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

12/21			AMERICAN INTL GROUP INC	DIV		72.60
12/21	14,107	52291	DIV 12/07/07 12/21/07			
12/28			FIDELITY SPARTAN	1	14,107.00	
12/31			U S TREASURY MONEY MARKET			
			BANK OF AMERICA	DIV		401.28
			DIV 12/07/07 12/28/07			
			FIDELITY SPARTAN	DIV		64.28
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
			TRANS TO 40 ACCT	JRNL	6,298.00	
12/31		26,310 57391	FIDELITY SPARTAN	1		26,310.00
12/31			U S TREASURY MONEY MARKET			
12/31		750,000 64270	U S TREASURY BILL		99.133	743,497.50
			DUE 4/10/2008			
			4/10/2008			
12/31	775,000	71621	U S TREASURY BILL		99.149	768,404.75
			DUE 04/03/2008			
			4/03/2008			
12/31	2,723	76167	FIDELITY SPARTAN	1	2,723.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.19
	2,723		SECURITY POSITIONS	MKT PRICE		
			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 4

MDPTPP01665810

BAM LP

12/31/07

4

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0

\*\*\*\*\*2634

775,000

U S TREASURY BILL  
DUE 04/03/2008  
4/03/2008

99.149

MARKET VALUE OF SECURITIES  
LONG SHORT  
771,127.75

MDPTPP01665811

BAM LP

12/31/07

5

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

YEAR-TO-DATE SUMMARY

DIVIDENDS  
GROSS PROCEEDS FROM SALES

11,045.11  
10,389,121.48

MDPTPP01665812

BAM LP

526 EAST SHORE ROAD  
GREAT NECK NY 11024

3/31/08 1

1-CM579-3-0 \*\*\*\*\*2634

		BALANCE FORWARD		.59
3/19		FIDELITY SPARTAN	DIV	52.01
		U S TREASURY MONEY MARKET		
3/19		DIV 03/19/08		
	13,034	FIDELITY SPARTAN	1	13,034.00
3/19		U S TREASURY MONEY MARKET		
	750,000	U S TREASURY BILL	99.954	749,655.00
		DUE 04/03/2008		
		4/03/2008		
3/19	750,000	U S TREASURY BILL	99.576	746,820.00
		DUE 7/31/2008		
		7/31/2008		
3/19	15,921	FIDELITY SPARTAN	1	15,921.00
		U S TREASURY MONEY MARKET		
		NEW BALANCE		.60
		SECURITY POSITIONS		
	15,921	FIDELITY SPARTAN	1	
		U S TREASURY MONEY MARKET		
	750,000	U S TREASURY BILL	99.546	
		DUE 7/31/2008		
		7/31/2008		
		MARKET VALUE OF SECURITIES		
		LONG		
		SHORT		
		762,516.00		

MDPTPP01665819

BAM LP

3/31/08

2

526 EAST SHORE ROAD  
GREAT NECK NY 11024

1-CM579-3-0 \*\*\*\*\*2634

YEAR-TO-DATE SUMMARY

DIVIDENDS  
GROSS PROCEEDS FROM SALES

456.16  
774,562.25

MDPTPP01665820